## TOTAL COUNCIL for the period ending 31-Jul-2010

Benchmark % Complete 8.3%

				Benchmark	% Complete	8.3%		
Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YE Forecast \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Poyonus								
Operating Revenue Gross Rates & Utility Charges	252,337	252,337	0	123,649	123,859	49.1%	210	
Interest from Rates & Utilities	1,970	1,970	0	,	123,839	15.1%	133	
Less Discounts, Pensioner Remissions	(11,659)	(11,659)	0		(2,328)	20.0%	(106)	
Net Rates & Utility Charges	242,648	242,648	0		121,828	50.2%	237	
Fees & Charges	64,083	64,083	0	,	5,947	9.3%	346	
Interest Received from Investments	50,613	50,613	0	4,218	1,657	3.3%	(2,561)	
Grants and Subsidies - Recurrent	13,251	13,251	0	796	148	1.1%	(648)	
Operating contributions	526	526	0	44	1,748	332.6%	1,704	
Dividends Received	6,300	6,300	0	0	0	0.0%	0	
Other Revenue	14,866	14,866	0	1,437	(490)	-3.3%	(1,927)	
Internal Revenues	4,553	4,553	0	379	201	4.4%	(178)	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	396,840	396,840	0	134,066	131,040	33.0%	(3,026)	
				,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(-77	
Operating Expenses	4.45.400	445 400	_	44.007	40.700	7 40/	(OF 4)	
Employee costs	145,468	145,468	0	,	10,783		(254)	
Less: Capitalised Employee Costs	0	457.740	0	0	0		Ü	
Materials & Services	157,713	157,713	_	12,173	6,712		(5,461)	
Internal Expenditure	0	0	0	0	0	100.0% 0.0%	(0)	
Less:Capitalised Materials & Services Costs Finance Costs	12,619	12,619	0	85	29		(55)	
Company Contributions	2,820	2,820	0	787	1,036	36.7%	(33)	
Depreciation	68,000	68,000	0	5,667	5,667	8.3%	249	
Other Expenses	9,946	9,946	0	801	807	8.1%	6	
Competitive Neutrality Adjustments	9,940	9,940	0	0	0		0	
Competitive Neutrality Adjustments		0		U	0	100.076	O	
Total Operating Expenses	396,565	396,565	0	30,548	25,033	6.3%	(5,516)	
Operating Surplus/(Deficit)	274	274	0	103,518	106,008		2,490	
Capital Revenue								
Capital Grants and Subsidies	14,701	14,701	0	0	3,500	23.8%	3,500	
Capital Contributions	17,545	17,545	0	1,017	643	3.7%	(374)	
Contributed Assets.	45,500	45,500	0		0		0	
Other Capital Revenue	3,500	3,500	0	292	0	0.0%	(292)	
Net Result Surplus / (Deficit)	81,521	81,521	0	104,826	110,150	135.1%	5,324	
Other Capital Funding Sources								
Loan proceeds	23,143	23,143	0	0	0	0.0%	0	
Asset sale proceeds	1,000	1,000	0	0	288	28.8%	288	
Depreciation utilised	68,000	68,000	0	5,667	5,667	8.3%	0	
·	·			ŕ				
Total Other Capital Funding Sources	92,143	92,143	0	5,667	5,954	6.5%	288	
Capital Funding Applications								
Constructed Assets	173,997	173,997	0	12,604	5,345		(7,259)	
Contributed Assets	45,500	45,500	0	0	0	0.0%	0	
Loan redemptions	10,802	10,802	0	0	0	0.0%	0	
Total Capital Funding Applications	230,299	230,299	0	12,604	5,345	2.3%	(7,259)	
Transfers to Deserves Conite!	(40.000)	(12.200)	0	(42.200)	(42.200)	100.00/	0	
Transfers to Reserves - Capital	(12,200) 72,993	(12,200)	0	(12,200)	(12,200)	100.0% 100.0%	0	
Transfers from Reserves - Capital	72,993	72,993	0	72,993	72,993			
Balance Brought Forward - Capital	(7.400)	(7.400)	_	(7.400)	(7.400)	0.0%	0	
Transfers to Reserves - Operating	(7,499)	(7,499)	0	` ' '	(7,499)	100.0%	0	
Transfers from Reserves - Operating Balance Brought Forward - Operating	3,215 0	3,215 0	0	,	3,215 0		0	
				_				
Total Reserve Movements	56,509	56,509	0	56,509	56,509	100.0%	0	
Contribution to Council	(126)	(126)	0	154,398	167,268		12,870	
	( ')			,			, ,	

6/08/2010 9:39 AM Page 1 of 8

## Infrastructure Services for the period ending 31-Jul-2010

Benchmark % Complete

8.3%

Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YE Forecast \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	43,522	43,522	0	21,326	21,513	49.4%	187	
Interest from Rates & Utilities	0	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	(286)	(286)	0	(142)	(252)	88.3%	(110)	
Net Rates & Utility Charges	43,237	43,237	0	21,184	21,261	49.2% 7.7%	77	
Fees & Charges Interest Received from Investments	13,106	13,106 0	0	1,092 0	1,013 0	0.0%	(79) 0	
Grants and Subsidies - Recurrent	193	193	0	16	68	35.0%	52	
Operating contributions	285	285	0	24	21	7.5%	(2)	
Dividends Received	0	0	0	0	0	0.0%	Ó	
Other Revenue	2,578	2,578	0	215	236	9.2%	21	
Internal Revenues	14,504	14,504	0	1,209	1,073	7.4%	(136)	
Community Service Obligations	464	464	0	39	39	8.3%	0	
Total Operating Revenue	74,367	74,367	0	23,778	23,711	31.9%	(67)	
Operating Expenses								
Employee costs	41,757	41,757	0	3,157	3,125	7.5%	(32)	
Less: Capitalised Employee Costs	0	0	0	0	0	0.0%	0	
Materials & Services	91,200	91,200	0	7,456	3,986	4.4%	(3,470)	
Internal Expenditure	1,679	1,679 0	0	140 0	102 0	6.1% 0.0%	(38)	
Less:Capitalised Materials & Services Costs Finance Costs	2,416	2,416	0	201	191	7.9%	(10)	
Company Contributions	2,410	2,410	0	0	0	0.0%	(10)	
Depreciation	57,075	57,075	0	4,756	4,756	8.3%	0	
Other Expenses	3,931	3,931	0	328	385	9.8%	57	
Competitive Neutrality Adjustments	1,132	1,132	0	450	447	39.4%	(3)	
Total Operating Expenses	199,189	199,189	0	16,488	12,992	6.5%	(3,496)	
Operating Surplus/(Deficit)	(124,822)	(124,822)	0	7,291	10,719		3,428	
Capital Revenue								
Capital Grants and Subsidies	9,701	9,701	0	0	3,500	36.1%	3,500	
Capital Contributions	16,345	16,345	0	917	429	2.6%	(488)	
Contributed Assets.	45,500	45,500	0	0	0	0.0%	Ó	
Other Capital Revenue	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	(53,276)	(53,276)	0	8,207	14,647	-27.5%	6,440	
Other Capital Funding Sources								
Loan proceeds	15,872	45 070					0	
Accet cala proceeds	10,012	15,872	0	0	0	0.0%	54	
Asset sale proceeds	1,000	1,000	0	0 0	0 54	0.0% 5.4%	0	
Asset sale proceeds Depreciation utilised			-	-	-		U.	
·	1,000	1,000	0	0	54	5.4%	54	
Depreciation utilised	1,000 57,075	1,000 57,075	0	0 4,756	54 4,756	5.4% 8.3%		
Depreciation utilised  Total Other Capital Funding Sources  Capital Funding Applications Constructed Assets	1,000 57,075	1,000 57,075	0	0 4,756	54 4,756	5.4% 8.3%		
Total Other Capital Funding Sources  Capital Funding Applications Constructed Assets Contributed Assets	1,000 57,075 73,947 130,760 45,500	1,000 57,075 <b>73,947</b> 130,760 45,500	0 0	4,756 4,756 11,244 0	54 4,756 <b>4,810</b> 3,955 0	5.4% 8.3% <b>6.5%</b> 3.0% 0.0%	(7,289) 0	
Depreciation utilised  Total Other Capital Funding Sources  Capital Funding Applications Constructed Assets	1,000 57,075 <b>73,947</b> 130,760	1,000 57,075 <b>73,947</b> 130,760	0 0	4,756 4,756	54 4,756 <b>4,810</b>	5.4% 8.3% <b>6.5%</b> 3.0%	54	
Total Other Capital Funding Sources  Capital Funding Applications Constructed Assets Contributed Assets	1,000 57,075 73,947 130,760 45,500	1,000 57,075 <b>73,947</b> 130,760 45,500	0 0	0 4,756 <b>4,756</b> 11,244 0 190	54 4,756 <b>4,810</b> 3,955 0	5.4% 8.3% <b>6.5%</b> 3.0% 0.0%	(7,289) 0	
Total Other Capital Funding Sources  Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions  Total Capital Funding Applications	1,000 57,075 73,947 130,760 45,500 2,281 178,541	1,000 57,075 <b>73,947</b> 130,760 45,500 2,281 <b>178,541</b>	0 0 0 0 0 0	0 4,756 4,756 11,244 0 190 11,434	3,955 0 190	5.4% 8.3% 6.5% 3.0% 0.0% 8.3% 2.3%	(7,289) 0 0 (7,289)	
Total Other Capital Funding Sources  Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions	1,000 57,075 73,947 130,760 45,500 2,281 178,541 (11,000)	1,000 57,075 73,947 130,760 45,500 2,281 178,541 (11,000)	0 0 0	11,244 0 190 11,434 (11,000)	3,955 0 190 4,145 (11,000)	5.4% 8.3% <b>6.5%</b> 3.0% 0.0% 8.3%	(7,289) 0 0	
Total Other Capital Funding Sources  Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions  Total Capital Funding Applications  Transfers to Reserves - Capital	1,000 57,075 73,947 130,760 45,500 2,281 178,541	1,000 57,075 <b>73,947</b> 130,760 45,500 2,281 <b>178,541</b>	0 0 0 0 0 0	0 4,756 4,756 11,244 0 190 11,434	3,955 0 190	5.4% 8.3% 6.5% 3.0% 0.0% 8.3% 2.3%	(7,289) 0 0 (7,289)	
Depreciation utilised  Total Other Capital Funding Sources  Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions  Total Capital Funding Applications  Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating	1,000 57,075 73,947 130,760 45,500 2,281 178,541 (11,000) 52,577	1,000 57,075 73,947 130,760 45,500 2,281 178,541 (11,000) 52,577	0 0 0 0 0 0	0 4,756 4,756 11,244 0 190 11,434 (11,000) 52,577	3,955 0 190 4,145 (11,000) 52,577	5.4% 8.3% 6.5% 3.0% 0.0% 8.3% 2.3% 100.0% 100.0% 100.0%	(7,289) 0 0 (7,289) 0 0 0	
Depreciation utilised  Total Other Capital Funding Sources  Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions  Total Capital Funding Applications  Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating Transfers from Reserves - Operating Transfers from Reserves - Operating	1,000 57,075 73,947 130,760 45,500 2,281 178,541 (11,000) 52,577 0 (88) 70	1,000 57,075 73,947 130,760 45,500 2,281 178,541 (11,000) 52,577 0 (88) 70	0 0 0 0 0 0	0 4,756 4,756 11,244 0 190 11,434 (11,000) 52,577 0 (88) 70	4,810 3,955 0 190 4,145 (11,000) 52,577 0 (88) 70	5.4% 8.3% 6.5% 3.0% 0.0% 8.3% 2.3% 100.0% 100.0% 100.0%	(7,289) 0 0 (7,289) 0 0 0 0	
Total Other Capital Funding Sources  Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions  Total Capital Funding Applications  Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating	1,000 57,075 73,947 130,760 45,500 2,281 178,541 (11,000) 52,577 0 (88)	1,000 57,075 73,947 130,760 45,500 2,281 178,541 (11,000) 52,577 0 (88)	0 0 0 0 0 0	0 4,756 4,756 11,244 0 190 11,434 (11,000) 52,577 0 (88)	3,955 0 190 4,145 (11,000) 52,577 0 (88)	5.4% 8.3% 6.5% 3.0% 0.0% 8.3% 2.3% 100.0% 100.0% 100.0%	(7,289) 0 0 (7,289) 0 0 0	
Depreciation utilised  Total Other Capital Funding Sources  Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions  Total Capital Funding Applications  Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating Transfers from Reserves - Operating Transfers from Reserves - Operating	1,000 57,075 73,947 130,760 45,500 2,281 178,541 (11,000) 52,577 0 (88) 70	1,000 57,075 73,947 130,760 45,500 2,281 178,541 (11,000) 52,577 0 (88) 70	0 0 0 0 0 0	0 4,756 4,756 11,244 0 190 11,434 (11,000) 52,577 0 (88) 70	4,810 3,955 0 190 4,145 (11,000) 52,577 0 (88) 70	5.4% 8.3% 6.5% 3.0% 0.0% 8.3% 2.3% 100.0% 100.0% 100.0%	(7,289) 0 0 (7,289) 0 0 0 0	

6/08/2010 9:39 AM Page 2 of 8

## Organisation Performance for the period ending 31-Jul-2010

Benchmark % Complete

8.3%

Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YE Forecast \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	0	0	0	0	(0)	100.0%	(0)	
Interest from Rates & Utilities	0	0		0	0	0.0%	0	
Less Discounts, Pensioner Remissions	0	0		0	0	0.0%	0	
Net Rates & Utility Charges	0	0	0 0	0	(0)	100.0%	(0)	
Fees & Charges Interest Received from Investments	1,932 0	1,932 0	0	161 0	155 0	8.0% 0.0%	(6) 0	
Grants and Subsidies - Recurrent	207	207	0	50	41	19.9%	(9)	
Operating contributions	0	0	Ö	0	0	0.0%	0	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	1	1	0	0	6	587.4%	6	
Internal Revenues	2,339	2,339	0	195	195	8.3%	0	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	4,479	4,479	0	406	397	8.9%	(9)	
Operating Expenses Employee costs	21,114	21.114	0	1,603	1,604	7.6%	1	
Less: Capitalised Employee Costs	21,114	21,114	0	1,003	1,004	0.0%	0	
Materials & Services	14,550	14,550	_	1,113	697	4.8%	(417)	
Internal Expenditure	2,713	2,713	0	226	219	8.1%	(7)	
Less:Capitalised Materials & Services Costs	0	0	0	0	0	0.0%	Ó	
Finance Costs	0	0	0	0	0	72.4%	0	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	2,043	2,043		170	170	8.3%	0	
Other Expenses	2,947	2,947	0	244	52	1.8%	(192)	
Competitive Neutrality Adjustments	1	1	0	1	1	50.0%	0	
Total Operating Expenses	43,369	43,369	0	3,357	2,743	6.3%	(615)	
Operating Surplus/(Deficit)	(38,889)	(38,889)	0	(2,952)	(2,346)		606	
Capital Revenue			ı					
Capital Grants and Subsidies	0	О	0	0	0	0.0%	0	
Capital Contributions	0	o	0	0	0	0.0%	0	
Contributed Assets.	0	0	0	0	0	0.0%	0	
Other Capital Revenue	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	(38,889)		ı					
	, , ,	(38,889)	0	(2,952)	(2,346)	6.0%	606	
Other Capital Funding Sources	, , ,	(38,889)	0	(2,952)	(2,346)	6.0%	606	
Other Capital Funding Sources Loan proceeds	0	( <b>38,889</b> )	0	<b>(2,952)</b>	<b>(2,346)</b>	<b>6.0%</b> 0.0%	606	
•	0	,		,				
Loan proceeds	0 0 2,043	0	0	0	0	0.0%	0	
Loan proceeds Asset sale proceeds	0	0	0	0	0 0 170	0.0% 0.0%	0	
Loan proceeds Asset sale proceeds Depreciation utilised  Total Other Capital Funding Sources	0 2,043	0 0 2,043	0 0 0	0 0 170	0 0 170	0.0% 0.0% 8.3%	0 0 0	
Loan proceeds Asset sale proceeds Depreciation utilised	0 2,043	0 0 2,043	0 0 0	0 0 170	0 0 170	0.0% 0.0% 8.3%	0 0 0	
Loan proceeds Asset sale proceeds Depreciation utilised  Total Other Capital Funding Sources  Capital Funding Applications	2,043 2,043	0 0 2,043 <b>2,043</b>	0 0 0	0 0 170	0 0 170	0.0% 0.0% 8.3%	0 0 0	
Loan proceeds Asset sale proceeds Depreciation utilised  Total Other Capital Funding Sources  Capital Funding Applications Constructed Assets	2,043 2,043	0 0 2,043 <b>2,043</b> 4,093	0 0 0 0	0 0 170 <b>170</b>	0 0 170 <b>170</b>	0.0% 0.0% 8.3% <b>8.3%</b>	0 0 0	
Loan proceeds Asset sale proceeds Depreciation utilised  Total Other Capital Funding Sources  Capital Funding Applications Constructed Assets Contributed Assets	2,043 2,043 4,093 0	0 0 2,043 <b>2,043</b> 4,093 0	0 0 0 0	0 0 170 170 637 0	0 0 170 <b>170</b>	0.0% 0.0% 8.3% <b>8.3%</b> 3.9% 0.0%	0 0 0 <b>0</b> (479)	
Loan proceeds Asset sale proceeds Depreciation utilised  Total Other Capital Funding Sources  Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions  Total Capital Funding Applications	2,043 2,043 4,093 0 0	0 0 2,043 <b>2,043</b> 4,093 0 0	0 0 0 0	0 0 170 170 637 0 0	0 0 0 170 170 158 0 0	0.0% 0.0% 8.3% 8.3% 3.9% 0.0% 0.0%	(479) (479)	
Loan proceeds Asset sale proceeds Depreciation utilised  Total Other Capital Funding Sources  Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions  Total Capital Funding Applications  Transfers to Reserves - Capital	2,043 2,043 4,093 0 4,093	0 0 2,043 2,043 4,093 0 0	0 0 0 0 0 0	0 0 170 170 637 0 0	0 0 170 170 158 0 0	0.0% 0.0% 8.3% 8.3% 3.9% 0.0% 0.0%	(479) 0 (479)	
Loan proceeds Asset sale proceeds Depreciation utilised  Total Other Capital Funding Sources  Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions  Total Capital Funding Applications  Transfers to Reserves - Capital Transfers from Reserves - Capital	2,043 2,043 4,093 0 0	0 0 2,043 2,043 4,093 0 0 4,093	0 0 0 0 0 0	0 0 170 170 637 0 0	0 0 170 170 158 0 0	0.0% 0.0% 8.3% 8.3% 3.9% 0.0% 0.0% 0.0%	(479) 0 (479) 0 (479)	
Loan proceeds Asset sale proceeds Depreciation utilised  Total Other Capital Funding Sources  Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions  Total Capital Funding Applications  Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital	2,043 2,043 4,093 0 4,093	0 0 2,043 2,043 4,093 0 0 4,093	0 0 0 0 0 0 0	0 0 170 170 637 0 0	0 0 170 170 158 0 0	0.0% 0.0% 8.3% 8.3% 3.9% 0.0% 0.0% 0.0% 0.0%	(479) 0 (479) 0 0 (479)	
Loan proceeds Asset sale proceeds Depreciation utilised  Total Other Capital Funding Sources  Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions  Total Capital Funding Applications  Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating	2,043 2,043 4,093 0 0 4,093	0 0 2,043 2,043 4,093 0 0 4,093	0 0 0 0 0 0 0	0 0 170 170 637 0 0	0 0 170 170 158 0 0 158	0.0% 0.0% 8.3% 8.3% 3.9% 0.0% 0.0% 0.0% 0.0%	(479) 0 (479) 0 (479)	
Loan proceeds Asset sale proceeds Depreciation utilised  Total Other Capital Funding Sources  Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions  Total Capital Funding Applications  Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital	2,043 2,043 4,093 0 0 4,093	0 0 2,043 2,043 4,093 0 0 4,093	0 0 0 0 0 0 0	0 0 170 170 637 0 0 0	0 0 170 170 158 0 0	0.0% 0.0% 8.3% 8.3% 3.9% 0.0% 0.0% 0.0% 0.0%	(479) 0 (479) 0 0 (479)	
Loan proceeds Asset sale proceeds Depreciation utilised  Total Other Capital Funding Sources  Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions  Total Capital Funding Applications  Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating Transfers from Reserves - Operating	2,043 2,043 4,093 0 0 4,093	4,093 0 0 2,043 4,093 0 0 4,093	0 0 0 0 0 0 0	637 0 0 170 170 637 0 0 637 0 0	0 0 170 170 158 0 0 0 0 0 0	0.0% 0.0% 8.3% 8.3% 3.9% 0.0% 0.0% 0.0% 0.0%	(479) 0 (479) 0 (479) 0 0 0	

6/08/2010 9:39 AM Page 3 of 8

### <u>Community Services</u> <u>for the period ending 31-Jul-2010</u>

Benchmark % Complete 8.3%

	Annual Original	Annual Current		YTD Current	YTD	% Annual	YTD	
Statement of Income and Expenses	Budget \$'000	Budget \$'000	YE Forecast \$'000	Budget \$'000	ACTUALS \$'000	Current Budget	Variations \$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	834	834	0	409	431	51.6%	22	
Interest from Rates & Utilities	0	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	0	0	0	0	0	0.0%	0	
Net Rates & Utility Charges	834	834	0	409	431	51.6%	22	
Fees & Charges	10,523	10,523	0	1,060	943	9.0%	(117)	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	4,088	4,088	0	0	39	1.0%	39	
Operating contributions	15	15	0	1	0	0.0%	(1)	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	1,329	1,329	0	111	115	8.7%	5	
Internal Revenues	2	2	0	0	2	115.9%	2	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	16,791	16,791	0	1,581	1,530	9.1%	(51)	
Operating Expenses								
Employee costs	34,382	34,382	0	2,619	2,579	7.5%	(40)	1
Less: Capitalised Employee Costs	0	0	0	0	0	0.0%	0	
Materials & Services	18,779	18,779	0	1,268	586	3.1%	(681)	
Internal Expenditure	5,357	5,357	0	446	285	5.3%	(161)	
Less:Capitalised Materials & Services Costs	0	0	0	0	0	0.0%	Ò	
Finance Costs	12	12	0	1	3	22.4%	2	
Company Contributions	1,036	1,036	0	518	1,036	100.0%	518	
Depreciation	3,838	3,838	0	320	320	8.3%	0	
Other Expenses	758	758	0	63	54	7.1%	(9)	
Competitive Neutrality Adjustments	573	573	0	286	286	50.0%	0	
Total Operating Expenses	64,734	64,734	0	5,522	5,149	8.0%	(373)	
Operating Surplus/(Deficit)	(47,943)	(47,943)	0	(3,940)	(3,619)		322	
Capital Revenue		_		_	_		_	
Capital Grants and Subsidies	0	0	0	0	0	0.0%	0	
Capital Contributions	0	0	0	0	0	0.0%	0	
Contributed Assets.	0	0	0	0	0	0.0%	0	
Other Capital Revenue	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	(47,943)	(47,943)	0	(3,940)	(3,619)	7.5%	322	
Other Capital Funding Sources								
Loan proceeds	0	0	0	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	0	0.0%	0	
Depreciation utilised	3,838	3,838	0	320	320	8.3%	0	
Total Other Capital Funding Sources	3,838	3,838	0	320	320	8.3%	0	
Capital Funding Applications								
Constructed Assets	0	0	0	0	12	100.0%	12	
Contributed Assets	0	0	0	0	0	0.0%	0	
Loan redemptions	0	0	0	0	0	0.0%	0	
Total Capital Funding Applications	0	0	0	0	12	100.0%	12	
T. ( . D								
Transfers to Reserves - Capital	0	0	0	0	0	0.0%	0	
•	0	0	0	0	0	0.0%	0	
Transfers from Reserves - Capital		0	0	0	0 (15)	0.0% 100.0%	0	
Transfers from Reserves - Capital Balance Brought Forward - Capital	0		^		(15)	100.0%	0	
Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating	(15)	(15)	0	(15)	, ,			
Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating Transfers from Reserves - Operating	(15) 0	(15) 0	0	0	0	0.0%	0	
Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating	(15)	(15)	-		, ,			
Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating Transfers from Reserves - Operating	(15) 0	(15) 0	0	0	, ,	0.0%	0	

6/08/2010 9:39 AM Page 4 of 8

# Regional Strategy and Planning for the period ending 31-Jul-2010

Benchmark % Complete

8.3%

	Annual	Annual				%		
Statement of Income and Expenses	Original Budget	Current Budget	YE Forecast	YTD Current Budget	YTD ACTUALS	Annual Current	YTD Variations	
	\$'000	\$'000	\$'000	\$'000	\$'000	Budget	\$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	12,045	12,045	0	5,902	5,976	49.6%	74	
Interest from Rates & Utilities	0	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	0	0	0	0	0	0.0%	0	
Net Rates & Utility Charges	12,045	12,045	0	5,902	5,976	49.6%	74	
Fees & Charges	14,447	14,447	0	1,204	1,052	7.3% 0.0%	(152) 0	
Interest Received from Investments Grants and Subsidies - Recurrent	0	0	0	0	0	0.0%	0	
Operating contributions	225	225	0	19	1	0.0%	(18)	
Dividends Received	0	0	0	0	0	0.0%	(10)	
Other Revenue	25	25	0	2	21	84.7%	19	
Internal Revenues	(2,325)	(2,325)	0	(194)	(194)	8.3%	0	
Community Service Obligations	0	0	0	Ó	Ó	0.0%	0	
Total Operating Revenue	24,416	24,416	0	6,933	6,856	28.1%	(77)	
Operating Expenses								
Employee costs	30,556	30,556	0	2,318	2,060	6.7%	(257)	
Less: Capitalised Employee Costs	00,000	0	0	2,010	2,000	0.0%	(201)	
Materials & Services	12,152	12,152	0	628	329	2.7%	(299)	
Internal Expenditure	2,669	2,669	0	222	209	7.8%	(14)	
Less:Capitalised Materials & Services Costs	0	0	0	0	0	0.0%	Ó	
Finance Costs	6	6	0	1	1	11.3%	0	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	60	60	0	5	5	8.3%	0	
Other Expenses	723	723	0	51	67	9.3%	17	
Competitive Neutrality Adjustments	17	17	0	1	2	13.1%	1	
Total Operating Expenses	46,184	46,184	0	3,226	2,673	5.8%	(553)	
Operating Surplus/(Deficit)	(21,768)	(21,768)	0	3,707	4,183		476	
Capital Revenue								
Capital Grants and Subsidies	0	0	0	0	0	0.0%	0	
Capital Contributions	1,200	1,200	0	100	0	0.0%	(100)	
Contributed Assets.	0	0	0	0	0	0.0%	` ^	
Other Capital Revenue	0	0	0	0			U	
		U	U	U	0	0.0%	0	
Net Result Surplus / (Deficit)	(20,568)	(20,568)	0	3,807	4,183	0.0% <b>-20.3%</b>	376	
Net Result Surplus / (Deficit)  Other Capital Funding Sources	(20,568)		-1					
	<b>(20,568)</b>		-1					
Other Capital Funding Sources		(20,568)	0	3,807	4,183	-20.3%	376	
Other Capital Funding Sources Loan proceeds	0	(20,568)	0	<b>3,807</b>	<b>4,183</b>	<b>-20.3%</b>	<b>376</b>	
Other Capital Funding Sources Loan proceeds Asset sale proceeds	0	(20,568) 0 0	0 0	3,807 0 0	<b>4,183</b> 0 0 5	-20.3% 0.0% 0.0%	376 0 0	
Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised  Total Other Capital Funding Sources	0 0 60	(20,568) 0 0 0	0 0 0	3,807 0 0 5	<b>4,183</b> 0 0 5	-20.3% 0.0% 0.0% 8.3%	376 0 0 0	
Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised  Total Other Capital Funding Sources  Capital Funding Applications	0 0 60	(20,568) 0 0 60	0 0 0 0	3,807 0 0 5 5	4,183 0 0 0 5	0.0% 0.0% 8.3%	0 0 0 0	
Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised  Total Other Capital Funding Sources  Capital Funding Applications Constructed Assets	0 0 60	(20,568) 0 0 60 60 3,375	0 0 0 0	3,807 0 0 5 5	4,183 0 0 0 5 5	0.0% 0.0% 8.3% 8.3%	376 0 0 0 0	
Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised  Total Other Capital Funding Sources  Capital Funding Applications	0 0 60	(20,568) 0 0 60	0 0 0 0	3,807 0 0 5 5	4,183 0 0 0 5	0.0% 0.0% 8.3%	0 0 0 0	
Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised  Total Other Capital Funding Sources  Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions	0 0 60 <b>60</b> 3,375 0	(20,568) 0 0 60 60 3,375 0	0 0 0 0 0	3,807 0 0 5 5	4,183 0 0 5 5	-20.3% 0.0% 0.0% 8.3% 8.3% 0.0% 0.0%	376 0 0 0 0	
Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised  Total Other Capital Funding Sources  Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions  Total Capital Funding Applications	3,375 0 3,375	(20,568) 0 0 60 60 3,375 0 0	0 0 0 0	3,807 0 0 5 5 5 0 0	4,183 0 0 0 5 5 5	-20.3% 0.0% 0.0% 8.3% 8.3% 0.0% 0.0% 0.0%	376 0 0 0 0	
Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised  Total Other Capital Funding Sources  Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions  Total Capital Funding Applications  Transfers to Reserves - Capital	0 0 60 <b>60</b> 3,375 0	(20,568) 0 0 60 60 3,375 0	0 0 0 0 0	3,807 0 0 5 5	4,183 0 0 5 5	0.0% 0.0% 8.3% 8.3% 0.0% 0.0% 0.0%	0 0 0 0 0 0 0 0	
Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised  Total Other Capital Funding Sources  Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions  Total Capital Funding Applications  Transfers to Reserves - Capital Transfers from Reserves - Capital	3,375 0 3,375	(20,568) 0 0 60 60 3,375 0 0	0 0 0 0 0	3,807 0 0 5 5 5 0 0	4,183 0 0 0 5 5 5 0 0 0 0 0 0 0 0 0 0 0 0 0	-20.3%  0.0% 0.0% 8.3%  8.3%  0.0% 0.0% 0.0%  100.0% 0.0%	0 0 0 0 0 0 0 0	
Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised  Total Other Capital Funding Sources  Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions  Total Capital Funding Applications  Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital	3,375 0 3,375	(20,568) 0 0 60 60 3,375 0 0 (1,200) 0	0 0 0 0 0 0 0	3,807 0 0 0 5 5 0 0 0 0 (1,200) 0 0	4,183 0 0 0 5 5 5 0 0 0 0 0 (1,200) 0 0	-20.3%  0.0% 0.0% 8.3%  0.0% 0.0% 0.0%  100.0% 0.0% 0.0%	376 0 0 0 0 0 0 0 0	
Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised  Total Other Capital Funding Sources  Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions  Total Capital Funding Applications  Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating	3,375 0 3,375	(20,568) 0 0 60 60 3,375 0 0 1,200) 0 0	0 0 0 0 0 0 0	3,807 0 0 0 5 5 0 0 0 0 (1,200) 0 0	4,183 0 0 0 5 5 5 0 0 0 0 0 (1,200) 0 0	-20.3%  0.0% 0.0% 8.3%  8.3%  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	376 0 0 0 0 0 0 0 0	
Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised  Total Other Capital Funding Sources  Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions  Total Capital Funding Applications  Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital	3,375 0 3,375	(20,568) 0 0 60 60 3,375 0 0 (1,200) 0	0 0 0 0 0 0 0	3,807 0 0 0 5 5 0 0 0 0 (1,200) 0 0	4,183 0 0 0 5 5 5 0 0 0 0 0 (1,200) 0 0	-20.3%  0.0% 0.0% 8.3%  0.0% 0.0% 0.0%  100.0% 0.0% 0.0%	376 0 0 0 0 0 0 0 0	
Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised  Total Other Capital Funding Sources  Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions  Total Capital Funding Applications  Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating Transfers from Reserves - Operating Balance Brought Forward - Operating	3,375 0 0 3,375 0 0 3,375 (1,200) 0 0 0	(20,568)  0 0 60 60 3,375 0 0 3,375 (1,200) 0 0 0 0 0	0 0 0 0 0 0	3,807 0 0 5 5 0 0 0 (1,200) 0 0 0	4,183 0 0 0 5 5 5 0 0 0 0 0 0 0 0 0 0 0 0 0	-20.3%  0.0% 0.0% 8.3%  8.3%  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	376 0 0 0 0 0 0 0 0 0 0 0	
Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised  Total Other Capital Funding Sources  Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions  Total Capital Funding Applications  Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating Transfers from Reserves - Operating	3,375 0 3,375	(20,568) 0 0 60 60 3,375 0 0 11,200) 0 0 0	0 0 0 0 0 0 0	3,807 0 0 5 5 5 0 0 0 0 (1,200) 0 0	4,183 0 0 0 5 5 5 0 0 0 0 0 0 0 0 0 0 0 0 0	-20.3%  0.0% 0.0% 8.3%  8.3%  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	376 0 0 0 0 0 0 0 0	

6/08/2010 9:39 AM Page 5 of 8

## Finance and Business for the period ending 31-Jul-2010

Benchmark % Complete

8.3%

Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YE Forecast \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	195,936	195,936	0	96,012	95,939	49.0%	(73)	
Interest from Rates & Utilities	1,970	1,970	0	164	297	15.1%	133	
Less Discounts, Pensioner Remissions	(11,374)	(11,374)	0	(2,080)	(2,076)	18.3%	4	
Net Rates & Utility Charges	186,533	186,533	0	94,096	94,160	50.5%	64	
Fees & Charges Interest Received from Investments	24,064 50,613	24,064 50,613	0	2,083 4,218	2,784 1,657	11.6% 3.3%	701 (2,561)	
Grants and Subsidies - Recurrent	8,763	8,763	0	730	1,037	0.0%	(730)	
Operating contributions	0,7.00	0,7.00	0	0	1,726	100.0%	1,726	
Dividends Received	6,300	6,300	0	0	0	0.0%	0	
Other Revenue	10,929	10,929	0	1,109	(894)	-8.2%	(2,003)	
Internal Revenues	4,152	4,152	0	346	87	2.1%	(259)	
Community Service Obligations	(464)	(464)	0	(39)	(39)	8.3%	0	
Total Operating Revenue	290,890	290,890	0	102,543	99,482	34.2%	(3,061)	
Operating Expenses								
Employee costs	15,051	15,051	0	1,142	1,211	8.0%	69	
Less: Capitalised Employee Costs	0	0	0	0	0	0.0%	0	
Materials & Services	24,936	24,936	0	2,084	1,101	4.4%	(983)	
Internal Expenditure Less:Capitalised Materials & Services Costs	1,524	1,524 0	0	127 0	134 0	8.8% 0.0%	0	
Finance Costs	10,185	10,185	0	(118)	(166)	-1.6%	(47)	
Company Contributions	1,784	1,784	0	269	0	0.0%	(269)	
Depreciation	4,983	4,983	0	415	415	8.3%	Ó	
Other Expenses	1,228	1,228	0	108	239	19.5%	131	
Competitive Neutrality Adjustments	(1,723)	(1,723)	0	(738)	(736)	42.7%	2	
Total Operating Expenses	57,968	57,968	0	3,290	2,199	3.8%	(1,090)	
Operating Surplus/(Deficit)	232,922	232,922	0	99,254	97,283		(1,970)	
Capital Revenue								
Capital Grants and Subsidies	5,000	5,000	0	0	0	0.0%	0	
Capital Contributions	0	0	0	0	214	100.0%	214	
Contributed Assets.	0	0	0	0	0	0.0%	0	
Other Capital Revenue	3,500	3,500	0	292	0	0.0%	(292)	
Net Result Surplus / (Deficit)	241,422							
	241,422	241,422	0	99,545	97,497	40.4%	(2,048)	
Other Capital Funding Sources	241,422	241,422	0	99,545	97,497	40.4%	(2,048)	
Other Capital Funding Sources Loan proceeds	7,271	<b>241,422</b> 7,271	0	<b>99,545</b> 0	<b>97,497</b> 0	<b>40.4%</b>	<b>(2,048)</b>	
		7,271 0	0		•			
Loan proceeds		7,271	0	0	0	0.0%	0	
Loan proceeds Asset sale proceeds	7,271 0	7,271 0	0	0	0 234	0.0% 100.0%	0 234	
Loan proceeds Asset sale proceeds Depreciation utilised	7,271 0 4,983	7,271 0 4,983	0 0	0 0 415	0 234 415	0.0% 100.0% 8.3%	0 234 0	
Loan proceeds Asset sale proceeds Depreciation utilised  Total Other Capital Funding Sources  Capital Funding Applications Constructed Assets	7,271 0 4,983	7,271 0 4,983	0 0	0 0 415	0 234 415	0.0% 100.0% 8.3%	0 234 0	
Loan proceeds Asset sale proceeds Depreciation utilised  Total Other Capital Funding Sources  Capital Funding Applications Constructed Assets Contributed Assets	7,271 0 4,983 12,254 35,769 0	7,271 0 4,983 <b>12,254</b> 35,769 0	0 0 0 0	0 0 415 <b>415</b> 723 0	0 234 415 <b>649</b> 1,221 0	0.0% 100.0% 8.3% <b>5.3%</b> 3.4% 0.0%	0 234 0 <b>234</b> 498 0	
Loan proceeds Asset sale proceeds Depreciation utilised  Total Other Capital Funding Sources  Capital Funding Applications Constructed Assets	7,271 0 4,983 <b>12,254</b>	7,271 0 4,983 <b>12,254</b>	0 0 0 <b>0</b>	0 0 415 <b>415</b>	0 234 415 <b>649</b>	0.0% 100.0% 8.3% <b>5.3%</b>	0 234 0 <b>234</b> 498	
Loan proceeds Asset sale proceeds Depreciation utilised  Total Other Capital Funding Sources  Capital Funding Applications Constructed Assets Contributed Assets	7,271 0 4,983 12,254 35,769 0	7,271 0 4,983 <b>12,254</b> 35,769 0	0 0 0 0	0 0 415 <b>415</b> 723 0	0 234 415 <b>649</b> 1,221 0	0.0% 100.0% 8.3% <b>5.3%</b> 3.4% 0.0%	0 234 0 <b>234</b> 498 0	
Loan proceeds Asset sale proceeds Depreciation utilised  Total Other Capital Funding Sources  Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions  Total Capital Funding Applications	7,271 0 4,983 <b>12,254</b> 35,769 0 8,520	7,271 0 4,983 <b>12,254</b> 35,769 0 8,520 <b>44,290</b>	0 0 0 0	0 0 415 <b>415</b> 723 0 (190)	0 234 415 <b>649</b> 1,221 0 (190)	0.0% 100.0% 8.3% 5.3% 3.4% 0.0% -2.2% 2.3%	0 234 0 234 498 0 0 0	
Loan proceeds Asset sale proceeds Depreciation utilised  Total Other Capital Funding Sources  Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions  Total Capital Funding Applications  Transfers to Reserves - Capital	7,271 0 4,983 12,254 35,769 0 8,520 44,290	7,271 0 4,983 <b>12,254</b> 35,769 0 8,520 <b>44,290</b>	0 0 0 0	0 0 415 415 723 0 (190) 533	0 234 415 <b>649</b> 1,221 0 (190) <b>1,030</b>	0.0% 100.0% 8.3% 5.3% 3.4% 0.0% -2.2%	0 234 0 <b>234</b> 498 0 0	
Loan proceeds Asset sale proceeds Depreciation utilised  Total Other Capital Funding Sources  Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions  Total Capital Funding Applications	7,271 0 4,983 12,254 35,769 0 8,520 44,290	7,271 0 4,983 <b>12,254</b> 35,769 0 8,520 <b>44,290</b>	0 0 0 0 0 0	0 0 415 <b>415</b> 723 0 (190)	0 234 415 <b>649</b> 1,221 0 (190)	0.0% 100.0% 8.3% 5.3% 3.4% 0.0% -2.2% 2.3%	0 234 0 234 498 0 0	
Loan proceeds Asset sale proceeds Depreciation utilised  Total Other Capital Funding Sources  Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions  Total Capital Funding Applications  Transfers to Reserves - Capital Transfers from Reserves - Capital	7,271 0 4,983 12,254 35,769 0 8,520 44,290	7,271 0 4,983 <b>12,254</b> 35,769 0 8,520 <b>44,290</b>	0 0 0 0 0 0	0 0 415 415 723 0 (190) 533	0 234 415 <b>649</b> 1,221 0 (190) <b>1,030</b> 0 20,416	0.0% 100.0% 8.3% 5.3% 3.4% 0.0% -2.2% 2.3% 0.0% 100.0%	0 234 0 234 498 0 0 0 498	
Loan proceeds Asset sale proceeds Depreciation utilised  Total Other Capital Funding Sources  Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions  Total Capital Funding Applications  Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating Transfers from Reserves - Operating	7,271 0 4,983 12,254 35,769 0 8,520 44,290 0 20,416 0	7,271 0 4,983 12,254 35,769 0 8,520 44,290 0 20,416 0 (7,395) 3,145	0 0 0 0 0 0	0 0 415 415 723 0 (190) 533 0 20,416	0 234 415 <b>649</b> 1,221 0 (190) <b>1,030</b> 0 20,416 0 (7,395) 3,145	0.0% 100.0% 8.3% 5.3% 3.4% 0.0% -2.2% 2.3% 0.0% 100.0% 100.0%	0 234 0 234 498 0 0 498	
Loan proceeds Asset sale proceeds Depreciation utilised  Total Other Capital Funding Sources  Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions  Total Capital Funding Applications  Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating	7,271 0 4,983 12,254 35,769 0 8,520 44,290 0 20,416 0 (7,395)	7,271 0 4,983 <b>12,254</b> 35,769 0 8,520 <b>44,290</b> 0 20,416 0 (7,395)	0 0 0 0 0 0 0	0 0 415 415 723 0 (190) 533 0 20,416 0 (7,395)	0 234 415 <b>649</b> 1,221 0 (190) <b>1,030</b> 0 20,416 0 (7,395)	0.0% 100.0% 8.3% 5.3% 3.4% 0.0% -2.2% 2.3% 100.0% 100.0%	0 234 0 234 498 0 0 0 498	
Loan proceeds Asset sale proceeds Depreciation utilised  Total Other Capital Funding Sources  Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions  Total Capital Funding Applications  Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating Transfers from Reserves - Operating	7,271 0 4,983 12,254 35,769 0 8,520 44,290 0 20,416 0 (7,395)	7,271 0 4,983 12,254 35,769 0 8,520 44,290 0 20,416 0 (7,395) 3,145	0 0 0 0 0 0	0 0 415 415 723 0 (190) 533 0 20,416 0 (7,395)	0 234 415 <b>649</b> 1,221 0 (190) <b>1,030</b> 0 20,416 0 (7,395) 3,145	0.0% 100.0% 8.3% 5.3% 3.4% 0.0% -2.2% 2.3% 0.0% 100.0% 100.0%	0 234 0 234 498 0 0 498	

6/08/2010 9:39 AM Page 6 of 8

#### <u>Executive Office</u> for the period ending 31-Jul-2010

Benchmark % Complete 8.3%

	Annual	Annual		YTD Current	VTD	% Annual	YTD	
Statement of Income and Expenses	Original Budget	Current Budget	YE Forecast		YTD ACTUALS	Annual Current	Variations	
	\$'000	\$'000	\$'000	Budget \$'000	\$'000	Budget	\$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	0	0	0	0	0	0.0%	0	
Interest from Rates & Utilities	0	0	0	0	0		0	
Less Discounts, Pensioner Remissions	0	0	0	0	0		0	
Net Rates & Utility Charges	0	0		0	0		0	
Fees & Charges	10	10	0	1	1	5.1%	(0)	
Interest Received from Investments	0	0	0	0	0		0	
Grants and Subsidies - Recurrent	0	0	0	0	0		0	
Operating contributions	0	0	0	0	0	0.0%	0	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	4	4	0	0	26	685.5%	25	
Internal Revenues	0	0	0	0	0	0.0%	0	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	14	14	0	1	26	190.7%	25	
Operating Expenses								
Employee costs	2,608	2,608	0	198	203	7.8%	5	
Less: Capitalised Employee Costs	0	0	0	0	0		0	
Materials & Services	(3,904)	(3,904)	0	(377)	13	-0.3%	389	
Internal Expenditure	176	176	0	15	14	7.8%	(1)	
Less:Capitalised Materials & Services Costs	0	0	0	0	0	0.0%	0	
Finance Costs	0	0	0	0	0	100.0%	0	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	0	0	0	0	0	0.0%	0	
Other Expenses	360	360	0	7	9	2.5%	2	
Competitive Neutrality Adjustments	0	0	0	0	0	0.0%	0	
Total Operating Expenses	(760)	(760)	0	(157)	239	-31.4%	396	
Operating Surplus/(Deficit)	774	774	0	158	(213)		(371)	
-								
Capital Revenue								
Capital Grants and Subsidies	0	0	0	0	0		0	
Capital Contributions	0	0	0	0	0		0	
Contributed Assets.	0	0	0	0	0		0	
Other Capital Revenue	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	774	774	0	158	(213)	-27.5%	(371)	
Other Capital Funding Sources								
Loan proceeds	0	0	0	0	0		0	
Asset sale proceeds	0	0	0	0	0		0	
Depreciation utilised	0	0	0	0	0	0.0%	0	
Total Other Capital Funding Sources	0	0	0	0	0	0.0%	0	
Capital Funding Applications								
Constructed Assets	0	0	0	0	0	0.0%	0	
Contributed Assets	0	0	0	0	0		0	
Loan redemptions	0	0	0	0	0	0.0%	0	
Total Capital Funding Applications	0	0	0	0	0	0.0%	0	
Transfers to Reserves - Capital	0	0	0	0	0	0.0%	0	
	0	0	0	0	0		0	
		U	0	0	0		0	
Transfers from Reserves - Capital	1	Λ			U	0.070	U	
Transfers from Reserves - Capital Balance Brought Forward - Capital	0	0	_	_	n	U U0/-	0	
Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating	0	0	0	0	0		0	
Transfers from Reserves - Capital Balance Brought Forward - Capital	0	-	_	_	0 0 0	0.0%	0 0 0	
Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating Transfers from Reserves - Operating	0 0 0	0	0 0	0	0	0.0% 0.0%	0	
Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating Transfers from Reserves - Operating Balance Brought Forward - Operating	0 0 0	0 0	0 0	0 0 0	0 0	0.0% 0.0% <b>0.0%</b>	0	

6/08/2010 9:39 AM Page 7 of 8

## Inter Department Eliminations for the period ending 31-Jul-2010

Benchmark % Complete 8.3%

Statement of Income and Expenses	Annual	Annual		VTD O	VTP	%	)/TE	
Glatement of income and Expenses	Original Budget \$'000	Current Budget \$'000	YE Forecast \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	Annual Current Budget	YTD Variations \$'000	Note
Operating Revenue								
Gross Rates & Utility Charges	0	0	0	0	0	0.0%	0	
Interest from Rates & Utilities	0	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	0	0	0	0	0	0.0%	0	
Net Rates & Utility Charges	0	0	0	0	0	0.0%	0	
Fees & Charges	0	0	0	0	0	0.0%	0	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	0	0	0	0	0	0.0%	0	
Operating contributions	0	0	0	0	0	0.0%	0	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	0	0	0	0	0	0.0%	0	
Internal Revenues	(14,118)	(14,118)	0	(1,177)	(962)	6.8%	214	
Community Service Obligations	Ó	0	0	ó	Ó	0.0%	0	
Total Operating Revenue	(14,118)	(14,118)	0	(1,177)	(962)	6.8%	214	
Operating Expenses								
Employee costs	0	0	0	0	0	0.0%	0	
Less: Capitalised Employee Costs	0	0	0	0	0		0	
Materials & Services	0	0	0	0	0		0	
Internal Expenditure	(14,118)	(14,118)	0	(1,176)	(962)	6.8%	214	
Less:Capitalised Materials & Services Costs	(14,110)	(14,110)	0	(1,170)	0		0	
Finance Costs	0	0	0	0			0	
Company Contributions	ő	0	0	0	0		0	
Depreciation	0	0	0	0	0		0	
Other Expenses	0	0	0	0	0		0	
Competitive Neutrality Adjustments	Ö	0	0	0	-		0	
Total Operating Expenses	(14,118)	(14,118)	0	(1,176)	(962)	6.8%	214	
					` '	0.070		
Operating Surplus/(Deficit)	0	0	0	(0)	(0)		0	
Capital Revenue								
Capital Grants and Subsidies	0	0	0	0	0	0.0%	0	
Capital Contributions	0	0	0	0	0	0.0%	0	
Contributed Assets.	0	0	0	0	0	0.0%	0	
Other Capital Revenue	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	0	0	0	(0)	(0)	-31.7%	0	
Other Capital Funding Sources								
Loan proceeds	0	0	0	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	0	0.0%	0	
Depreciation utilised	0	0	0	0	0	0.0%	0	
Total Other Capital Funding Sources	0	0	0	0	0	0.0%	0	
Capital Funding Applications								
Capital Funding Applications Constructed Assets	0	0	0	0	0	0.0%	0	1
	0	0	0	-	-			
Contributed Assets	0	0	0	0			0	
		U	U	U	0	0.0%	U	
	Ĭ							1
Loan redemptions	0	0	0	0	0	0.0%	0	
Contributed Assets Loan redemptions  Total Capital Funding Applications  Transfers to Reserves - Capital	0							
Loan redemptions  Total Capital Funding Applications  Transfers to Reserves - Capital	0	0	0	0	0	0.0%	0	
Total Capital Funding Applications  Transfers to Reserves - Capital Transfers from Reserves - Capital	0 0	0	0	0	0	0.0% 0.0%	0	
Total Capital Funding Applications  Transfers to Reserves - Capital  Transfers from Reserves - Capital  Balance Brought Forward - Capital	0 0 0	0 0 0	0 0	0 0	0 0	0.0% 0.0% 0.0%	0 0	
Total Capital Funding Applications  Transfers to Reserves - Capital  Transfers from Reserves - Capital  Balance Brought Forward - Capital  Transfers to Reserves - Operating	0 0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0	
Total Capital Funding Applications  Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating Transfers from Reserves - Operating	0 0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0	
Total Capital Funding Applications  Transfers to Reserves - Capital  Transfers from Reserves - Capital  Balance Brought Forward - Capital  Transfers to Reserves - Operating	0 0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0	
Total Capital Funding Applications  Transfers to Reserves - Capital  Transfers from Reserves - Capital  Balance Brought Forward - Capital  Transfers to Reserves - Operating  Transfers from Reserves - Operating	0 0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0	



6/08/2010 9:39 AM Page 8 of 8